

Name of the Corporate Debtor: M/s Boxcoworld Private Limited: Date of Commencement of CIRP: 11.12.2025: List of Creditors as on: 14.05.2026

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed (Rs.)	Date of admission/update	Amount of claim admitted (Rs.)												
1	ICICI Bank Limited	Secured Creditor (FC)	24.12.2025	₹ 30,53,88,252.63	31.12.2025	₹ 30,53,88,252.63	No	98.16	-	-	Annexure-A	-	-	-	-	-	-	-
2	BANK OF BARODA	Secured Creditor (FC)	31.12.2025	₹ 34,06,840.00	31.12.2025	₹ 34,06,840.00	No	1.10	-	-	Annexure-A	-	-	-	-	-	-	-
3	HDFC Bank	Secured Creditor (FC)	25.02.2026	₹ 23,16,911.62	17.03.2026	₹ 23,16,911.62	No	0.74	-	-	Annexure-A	-	-	-	-	-	-	-
<b>Total (A)</b>				<b>31,11,12,004.25</b>		<b>31,11,12,004.25</b>		<b>100.00</b>					<b>0</b>	<b>0</b>				

Summary of List of Unsecured Financial Creditors: List of Financial Creditors ( Unsecured )

Annexure-4

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)												
1	KRISHNA BHAWAN KOTAK	Unsecured Creditor (UFC)	25.12.2025	₹ 4,00,00,000.00	31.12.2025	₹ 4,00,00,000.00	Yes	NA	-	-	-	-	-	-	-	-	-	-
<b>Total (B)</b>				<b>4,00,00,000</b>		<b>4,00,00,000</b>												
<b>Total (A+B)</b>				<b>35,11,12,004</b>		<b>35,11,12,004</b>		<b>100</b>										

